

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on January 3, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	16,943.50	-	-	-	16,943.50
Economic Development	38,803,335.74	37,873,757.29	-	926,105.48	3,472.97
Elementary and Secondary Education	55,618,184.88	51,652,684.36	-	2,844,096.91	1,121,403.61
Higher Education	-	-	-	-	-
Health and Senior Services	1,874,170.75	1,817,217.40	-	51,749.86	5,203.49
Transportation	185,710,680.18	-	-	181,363,700.16	4,346,980.02
Labor and Industrial Relations	609,147.13	418,152.79	-	188,280.94	2,713.40
Mental Health	-	-	-	-	-
Natural Resources	7,365,847.91	7,282,552.56	-	82,814.78	480.57
Public Safety	1,694,857.30	1,671,852.21	-	19,623.63	3,381.46
Public Safety - Justice Assistance Grant	25,398,605.04	4,116,906.37	-	29,622.31	21,252,076.36
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	21,666,733.21	21,428,771.15	-	-	237,962.06
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	338,996,113.88	126,495,617.84	-	185,509,852.77	26,990,643.27
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	495,035,491.57	46,339,223.68	56,609,070.12	130,518,644.84	374,786,693.17
Education - 18%	54,254,324.83	54,183,334.85	37,591,730.00	37,662,028.44	691.54
Education - 82%	357,100,654.65	357,097,640.00	-	-	3,014.65
Total Federal Budget Stabilization Funds	1,175,407,811.17	457,620,198.53	94,200,800.12	437,198,013.40	374,790,399.36
Fund Totals	\$ 1,514,403,925.05	584,115,816.37	94,200,800.12	622,707,866.17	401,781,042.63

Source: Statewide Accounting System (SAM II)